



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 308-3995
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: January 6, 2011
Reporting Period: November 23, 2010-January 6, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$860.17
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$860.17
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 70543

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$860.17	\$0.00	\$860.17	\$860.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$860.17	\$0.00	\$860.17	\$860.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$860.17			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Karen Fann	01/06/2011	\$860.17	\$860.17
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	transfer surplus to new committee			
Total of Operating Expenses			\$860.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$860.17	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$109.58 Original Date of Loan: 01/28/2010	01/28/2010	\$109.58
Loan Balance at End of Reporting Period		\$109.58
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.01 Original Date of Loan: 02/06/2010	02/06/2010	\$23.01
Loan Balance at End of Reporting Period		\$23.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$9.83 Original Date of Loan: 02/08/2010	02/08/2010	\$9.83
Loan Balance at End of Reporting Period		\$9.83
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$22.70 Original Date of Loan: 02/09/2010	02/09/2010	\$22.70

Loan Balance at End of Reporting Period		\$22.70
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$40.63 Original Date of Loan: 02/11/2010	02/11/2010	\$40.63
Loan Balance at End of Reporting Period		\$40.63
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$42.87 Original Date of Loan: 02/13/2010	02/13/2010	\$42.87
Loan Balance at End of Reporting Period		\$42.87
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$323.75 Original Date of Loan: 02/15/2010	02/15/2010	\$323.75
Loan Balance at End of Reporting Period		\$323.75
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$43.34 Original Date of Loan: 02/09/2010	02/09/2010	\$43.34
Loan Balance at End of Reporting Period		\$43.34
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 03/25/2010	03/25/2010	\$30.00
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 06/07/2010	06/07/2010	\$20.00
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$15.00 Original Date of Loan: 06/01/2010	06/01/2010	\$15.00
Loan Balance at End of Reporting Period		\$15.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$38.42 Original Date of Loan: 06/04/2010	06/04/2010	\$38.42
Loan Balance at End of Reporting Period		\$38.42
Outstanding Loan Balance at Beginning of Period	06/09/2010	\$26.64

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$26.64 Original Date of Loan: 06/09/2010 Loan Balance at End of Reporting Period		\$26.64
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$29.97 Original Date of Loan: 06/14/2010 Loan Balance at End of Reporting Period	06/14/2010	\$29.97
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$16.00 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$16.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$164.03 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$164.03
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$81.29 Original Date of Loan: 06/17/2010 Loan Balance at End of Reporting Period	06/17/2010	\$81.29
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$21.10 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$21.10
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$52.28 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$52.28
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$135.39 Original Date of Loan: 07/01/2010 Loan Balance at End of Reporting Period	07/01/2010	\$135.39
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms.	07/06/2010	\$37.23

Original Amount of Loan: \$37.23		
Original Date of Loan: 07/06/2010		
Loan Balance at End of Reporting Period		\$37.23
Outstanding Loan Balance at Beginning of Period	07/11/2010	\$23.38
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$23.38		
Original Date of Loan: 07/11/2010		
Loan Balance at End of Reporting Period		\$23.38
Outstanding Loan Balance at Beginning of Period	07/14/2010	\$12.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$12.00		
Original Date of Loan: 07/14/2010		
Loan Balance at End of Reporting Period		\$12.00
Outstanding Loan Balance at Beginning of Period	07/29/2010	\$117.09
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$117.09		
Original Date of Loan: 07/29/2010		
Loan Balance at End of Reporting Period		\$117.09
Outstanding Loan Balance at Beginning of Period	08/10/2010	\$108.23
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$108.23		
Original Date of Loan: 08/10/2010		
Loan Balance at End of Reporting Period		\$108.23
Outstanding Loan Balance at Beginning of Period	08/24/2010	\$179.43
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$179.43		
Original Date of Loan: 08/24/2010		
Loan Balance at End of Reporting Period		\$179.43
Outstanding Loan Balance at Beginning of Period	09/11/2010	\$174.93
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$174.93		
Original Date of Loan: 09/11/2010		
Loan Balance at End of Reporting Period		\$174.93
Total of Outstanding Loans Before Adjustments		\$3,139.81
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$3,139.81

